

TELECOM ENGINEERING SERVICES  
C-194 MAYAPURI PHASE II  
MAYAPURI  
NEW DELHI

Account Statement as of 15-09-2022 16:18:30 GMT +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Branch	DELHI MAYAPURI
Searched by :	14-09-2022 to 15-09-2022
Account Number	2017261050049
Customer Id	13292950
MICR CODE	110015073
IFSC CODE	CNRB0002017
Account Currency	INR
Balance B/F	3,22,014.54
Closing Balance	-8,49,016.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-Sep-2022 16:06:06	15-Sep-2022		NEFT SC	2017	6.00		-8,49,016.95
15-Sep-2022 16:06:06	15-Sep-2022		NEFT Dr-P258220191512033-ROBIN-UTIB000126 0-DEL MAYAPURInull	2017	15,686.00		-8,49,010.95
15-Sep-2022 16:06:05	15-Sep-2022		NEFT SC	2017	6.00		-8,33,324.95
15-Sep-2022 16:06:05	15-Sep-2022		NEFT Dr-P258220191512030-RAM BABU-UTIB0001260-DEL MAYAPURInull	2017	15,686.00		-8,33,318.95
15-Sep-2022 16:06:04	15-Sep-2022		NEFT SC	2017	6.00		-8,17,632.95
15-Sep-2022 16:06:04	15-Sep-2022		NEFT Dr-P258220191512023-GANESH-UTIB0001 260-DEL MAYAPURInull	2017	14,679.00		-8,17,626.95
15-Sep-2022 16:06:03	15-Sep-2022		NEFT SC	2017	6.00		-8,02,947.95
15-Sep-2022 16:06:03	15-Sep-2022		NEFT Dr-P258220191512021-RAHUL-UTIB000126 0-DEL MAYAPURInull	2017	17,869.00		-8,02,941.95
15-Sep-2022 16:06:02	15-Sep-2022		NEFT SC	2017	6.00		-7,85,072.95
15-Sep-2022 16:06:02	15-Sep-2022		NEFT Dr-P258220191512015-ANIL KUMAR-SBIN0007817-DEL MAYAPURInull	2017	20,000.00		-7,85,066.95
15-Sep-2022 15:57:37	15-Sep-2022		NEFT SC	2017	6.00		-7,65,066.95
15-Sep-2022 15:57:37	15-Sep-2022	000490723536	NEFT Dr-P258220191501541-UTIB0001101-NITIN FOAM AGENCY-	2017	97,555.00		-7,65,060.95
15-Sep-2022 15:56:57	15-Sep-2022		NEFT SC	2017	6.00		-6,67,505.95
15-Sep-2022 15:56:57	15-Sep-2022	000490723537	NEFT Dr-P258220191501794-IDIB000M255-GCO M INFOTECH-	2017	30,000.00		-6,67,499.95
15-Sep-2022 15:51:57	15-Sep-2022	000571565782	Funds Transfer Debit 2017101010665 - RAJEEV KUMAR	2017		1,00,000.00	-6,37,499.95
15-Sep-2022 15:49:50	15-Sep-2022	000490723566	Funds Transfer Debit - SHAILENDRA KUMAR	2017	18,844.00		-7,37,499.95
15-Sep-2022 15:19:16	15-Sep-2022	000490723648	Funds Transfer Debit - ASHISH ARYA	2017	12,244.00		-7,18,655.95
15-Sep-2022 14:05:28	15-Sep-2022		NEFT SC	2017	6.00		-7,06,411.95
15-Sep-2022 14:05:28	15-Sep-2022	000490723535	NEFT Dr-P258220191456255-PUNB0521410-NIR	2017	1,00,000.00		-7,06,405.95

